7256737/2023/MC-EHE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Higher Education (MC) Department – Budget Estimates 2023-24 – Administrative Sanction for an amount of Rs.1,58,38,000/-(Rupees One crore fifty eight lakh thirty eight thousand only) – Quarterly Distribution of Budget for the State Archives – Orders - Issued.

HIGHER EDUCATION (MC) DEPARTMENT

G.O.Rt.No.55 Dated:20.04.2023
Read:

G.O.Rt.No.2076, Fin (FMU-HE-SKILLS-DEV-TRNG) Dept., Dated:17.04.2023.

O R D E R:-

In pursuance of the Compressive Budget Release Order (CBRO) issued in the G.O read above, Government hereby accord Administrative Sanction for an amount of Rs.1,58,38,000/-(Rupees One crore fifty eight lakh thirty eight thousand only) for the period from April 01, 2023 to March 31, 2024 i.e., for the 1st, 2nd, 3rd and 4th quarters of the current financial year, as indicated in the Annexure to this order.

2. The claims shall be preferred as per the procedure and bill forms as indicated in G.O.Ms.No.69, Finance (Budget.I) Department, dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020.

3. The Director, A.P. State Archives are directed to review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the Department.

4. The Director, A.P. State Archives under the administrative control of Higher Education Department shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director, State Archives, Mangalagiri, Guntur District.
The Pay & Accounts Officer, Mangalagiri, Guntur District.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Director, State Audit Department, A.P., Vijayawada.

Copy to:
The P.S to Minister for Education,
The P.S to Prl.Secy.to Govt., Higher Education Department
The Finance (FMU-HE-SKILLS-DEV-TRNG) Department,
Sf/Sc (2052599)

//FORWARDED:: BY ORDER//

SECTION OFFICER

7256737/2023/MC-EHE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2023-24 - Comprehensive Budget Release Order for Rupees One crore fifty eight lakh thirty eight thousand only (Rs.1,58,38,000/-) - Quarterly Distribution of Budget for the State Archives - Orders - Issued.

FINANCE (FMU-HE-SKILLS-DEV-TRNG) DEPARTMENT

G.O.Rt.No.:2076

Dated:17-04-2023

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
3 . G.O.Ms.No.33 , Finance (Budget-I) Department , dt. 30-03-2023
4 . G.O.Ms.No.45 , Finance (Budget-I) Department , dt. 11-04-2023
5 . Computer No: 2049662 , Finance (FMU-HE&SDT) Department , dt. 13-04-2023

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Archives for an amount of Rs. 1,58,38,000 /- Rupees One crore fifty eight lakh thirty eight thousand for the period from April 01, 2023 to March 31, 2024 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Archives is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Higher Education Secretariat Department, A.P.
The State Archives Department, Mangalagiri, A.P.
The Director of Treasuries & Accounts, Mangalagiri, A.P.
The Director Works and Accounts, Mangalagiri, A.P.
The Pay & Accounts Officer, Mangalagiri, A.P.
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri, A.P.

7256737/2023/MC-EHE01

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Archives

(All values are in Rupees)

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 104 Archives							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,42,000	49,700	49,700	7,100	35,500	1,42,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	21,000	7,350	7,350	300	6,000	21,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,89,000	22,500	1,39,500	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,31,000	1,28,450	44,000	800	57,750	2,31,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,62,000	1,60,000	1,60,000	26,500	1,15,500	4,62,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,24,000	1,15,211	40,000	12,789	56,000	2,24,000	0
S.D.H. 138 Office Expenses - Internet Charges	24,000	8,000	8,000	2,000	6,000	24,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	10,000	8,500	4,000	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	82,78,000	28,97,300	28,97,300	4,13,900	20,69,500	82,78,000	0
D.H. 170 Training							
S.D.H. 172 Training Expenses - Employees	10,000	3,000	3,000	1,000	3,000	10,000	0
S.D.H. 174 Meetings/Workshops Expenses	10,000	3,000	3,000	1,000	3,000	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	8,00,000	4,17,581	1,80,000	2,419	2,00,000	8,00,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,00,000	35,000	30,000	5,000	30,000	1,00,000	0
S.D.H. 218 Transportation of Materials	10,00,000	6,98,244	50,000	1,756	2,50,000	10,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	1,000	300	300	100	300	1,000	0

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	63,000	22,050	22,050	3,150	15,750	63,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	38,000	13,300	13,300	1,900	9,500	38,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,08,000	2,42,643	45,099	18,258	1,02,000	4,08,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,80,000	1,07,998	26,000	1,002	45,000	1,80,000	0
S.D.H. 138 Office Expenses - Internet Charges	50,000	17,500	17,500	2,500	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	300	300	100	300	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,11,000	3,80,000	3,80,000	73,250	2,77,750	11,11,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	50,000	50,000	12,500	37,500	1,50,000	0
G.S.H. 11 State Development Schemes							
S.H. 10 Digitization of Old Records							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	8,00,000	7,98,044	0	0	1,956	8,00,000	0
M.J.H. 3454 Census Surveys and Statistics							
S.M.H. 02 Surveys and Statistics							
M.H. 110 Gazetter and Statistical Memoirs							
S.H. 04 State Editor District Gazetters							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,000	10,000	7,000	5,000	8,000	30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	15,000	5,000	5,000	1,250	3,750	15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,000	54,965	25,000	2,500	27,535	1,10,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	3,000	3,000	2,250	2,750	11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	55,000	19,500	12,000	6,000	17,500	55,000	0
S.D.H. 138 Office Expenses - Internet Charges	31,000	10,000	10,000	3,250	7,750	31,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	18,000	6,000	5,000	2,500	4,500	18,000	0

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,94,000	2,61,360	2,61,360	1,47,780	2,23,500	8,94,000	0
Total	**1,58,38,000**	**67,23,796**	**45,52,759**	**7,84,354**	**37,77,091**	**1,58,38,000**	**0**